

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	\$11,807.60	\$2,951.93	\$0.00
Prior year payment adjustment due to audit change in ANB	\$2,245.82	\$2,245.82	\$0.00	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-20,334.71	\$-20,334.71	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$535,457.76	\$535,457.76	\$0.00	\$267,728.88
This Month's Payment - sent to Lake County				<u>\$267,728.88</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$72,323.41	\$72,323.41	\$0.00	\$72,323.41
This Month's Payment - sent to Lake County				<u>\$72,323.41</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,298.07	\$31,298.07	\$0.00	\$9,389.42
This Month's Payment - sent to Lake County				<u>\$9,389.42</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,429.83	\$3,429.83	\$0.00	\$1,028.95
This Month's Payment - sent to Lake County				<u>\$1,028.95</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,203.50	\$14,203.50	\$0.00	\$4,261.05



**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$4,261.05
This Month's Payment for Arlee Elem				<u>\$354,731.71</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$337,636.22	\$337,636.22	\$0.00	\$168,818.11
This Month's Payment - sent to Lake County				<u>\$168,818.11</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$44,188.19	\$44,188.19	\$0.00	\$44,188.19
This Month's Payment - sent to Lake County				<u>\$44,188.19</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$21,622.37	\$21,622.37	\$0.00	\$6,486.71
This Month's Payment - sent to Lake County				<u>\$6,486.71</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$964.68	\$964.68	\$0.00	\$289.40
This Month's Payment - sent to Lake County				<u>\$289.40</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$11,178.74	\$11,178.74	\$0.00	\$3,353.62
This Month's Payment - sent to Lake County				<u>\$3,353.62</u>
This Month's Payment for Arlee H S				<u>\$223,136.03</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$791,599.10	\$791,599.10	\$0.00	\$395,799.55
This Month's Payment - sent to 1st Interstate Polson				<u>\$395,799.55</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$166,261.44	\$166,261.44	\$0.00	\$49,878.43
This Month's Payment - sent to 1st Interstate Polson				<u>\$49,878.43</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,916.75	\$6,916.75	\$0.00	\$2,075.02
This Month's Payment - sent to 1st Interstate Polson				<u>\$2,075.02</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$11,382.92	\$11,382.92	\$0.00	\$3,414.88
This Month's Payment - sent to 1st Interstate Polson				<u>\$3,414.88</u>
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$696.00	\$696.00	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
This Month's Payment for Polson Elem				<u>\$451,167.88</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$181,732.28	\$181,732.28	\$0.00	\$90,866.14
This Month's Payment - sent to 1st Interstate Polson				<u>\$90,866.14</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$116,573.38	\$116,573.38	\$0.00	\$34,972.01
This Month's Payment - sent to 1st Interstate Polson				<u>\$34,972.01</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,152.07	\$3,152.07	\$0.00	\$945.62
This Month's Payment - sent to 1st Interstate Polson				<u>\$945.62</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,087.02	\$9,087.02	\$0.00	\$2,726.11
This Month's Payment - sent to 1st Interstate Polson				<u>\$2,726.11</u>
This Month's Payment for Polson H S				<u>\$129,509.88</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$972,188.43	\$972,188.43	\$0.00	\$486,094.21
This Month's Payment - sent to Lake County				<u>\$486,094.21</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$61,715.49	\$61,715.49	\$0.00	\$18,514.65
This Month's Payment - sent to Lake County				<u>\$18,514.65</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,928.04	\$11,928.04	\$0.00	\$3,578.41
This Month's Payment - sent to Lake County				<u>\$3,578.41</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,097.82	\$6,097.82	\$0.00	\$1,829.35
This Month's Payment - sent to Lake County				<u>\$1,829.35</u>
This Month's Payment for St Ignatius K-12 Schools				<u>\$510,016.62</u>



**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$30,854.95	\$30,854.95	\$0.00	\$15,427.47
This Month's Payment - sent to Lake County				<u>\$15,427.47</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,259.68	\$6,259.68	\$0.00	\$1,877.90
This Month's Payment - sent to Lake County				<u>\$1,877.90</u>
This Month's Payment for Valley View Elem				<u>\$17,305.37</u>



**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,512.02	\$5,512.02	\$0.00	\$1,653.61
This Month's Payment - sent to Lake County				<u>\$1,653.61</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$1,653.61</u>



**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,653,418.17	\$1,653,418.17	\$0.00	\$826,709.08
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$826,709.08</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$247,580.43	\$247,580.43	\$0.00	\$247,580.43
This Month's Payment - sent to Lake County				<u>\$247,580.43</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$129,975.48	\$129,975.48	\$0.00	\$38,992.64
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$38,992.64</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,769.28	\$15,769.28	\$0.00	\$4,730.78
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$4,730.78</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$41,939.69	\$41,939.69	\$0.00	\$12,581.91
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$12,581.91</u>
This Month's Payment for Ronan Elem				<u>\$1,130,594.84</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$585,193.40	\$585,193.40	\$0.00	\$292,596.70
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$292,596.70</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$97,658.15	\$97,658.15	\$0.00	\$97,658.15
This Month's Payment - sent to Lake County				<u>\$97,658.15</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$80,946.30	\$80,946.30	\$0.00	\$24,283.89
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$24,283.89</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,871.25	\$5,871.25	\$0.00	\$1,761.37
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$1,761.37</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$18,806.16	\$18,806.16	\$0.00	\$5,641.85
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$5,641.85</u>
This Month's Payment for Ronan H S				<u>\$421,941.96</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$357,933.40	\$357,933.40	\$0.00	\$178,966.70
This Month's Payment - sent to Lake County				<u>\$178,966.70</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$48,688.41	\$48,688.41	\$0.00	\$48,688.41
This Month's Payment - sent to Lake County				<u>\$48,688.41</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,356.95	\$31,356.95	\$0.00	\$9,407.08
This Month's Payment - sent to Lake County				<u>\$9,407.08</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,142.00	\$6,142.00	\$0.00	\$1,842.60
This Month's Payment - sent to Lake County				<u>\$1,842.60</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$3,414.35	\$3,414.35	\$0.00	\$1,024.30
This Month's Payment - sent to Lake County				<u>\$1,024.30</u>
This Month's Payment for Charlo Elem				<u>\$239,929.09</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$265,011.96	\$265,011.96	\$0.00	\$132,505.98
This Month's Payment - sent to Lake County				<u>\$132,505.98</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$31,657.55	\$31,657.55	\$0.00	\$31,657.55
This Month's Payment - sent to Lake County				<u>\$31,657.55</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,187.55	\$23,187.55	\$0.00	\$6,956.26
This Month's Payment - sent to Lake County				<u>\$6,956.26</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,238.78	\$6,238.78	\$0.00	\$1,871.63
This Month's Payment - sent to Lake County				<u>\$1,871.63</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$3,484.05	\$3,484.05	\$0.00	\$1,045.21
This Month's Payment - sent to Lake County				<u>\$1,045.21</u>
This Month's Payment for Charlo H S				<u>\$174,036.63</u>



**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,816.44	\$4,816.44	\$0.00	\$1,444.93
This Month's Payment - sent to Lake County				<u>\$1,444.93</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$67.69	\$67.69	\$0.00	\$20.31
This Month's Payment - sent to Lake County				<u>\$20.31</u>
This Month's Payment for Upper West Shore Elem				<u>\$1,465.24</u>
<b>Districts' Totals</b>	<u>\$4,884.13</u>	<u>\$7,107,136.31</u>	<u>\$2,951.93</u>	<u>\$3,655,488.86</u>

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$5,711,025.67	\$5,711,025.67	\$0.00	\$2,855,512.82	\$2,855,512.82
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$542,096.14	\$542,096.14	\$0.00	\$542,096.14	\$542,096.14
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$679,525.17	\$679,525.17	\$0.00	\$203,857.53	\$203,857.53
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$60,412.68	\$60,412.68	\$0.00	\$18,123.78	\$18,123.78
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$73,742.07	\$73,742.07	\$0.00	\$22,122.62	\$22,122.62
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$20,469.94	\$20,469.94	\$0.00	\$6,140.99	\$6,140.99

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$25,449.93	\$25,449.93	\$0.00	\$7,634.98	\$7,634.98
-------------	-------------	-------------	--------	------------	------------

**GTB Retirement High School (7830)**

ENTITLEMENT	\$333,828.07	\$333,828.07	\$0.00	\$166,914.03	\$166,914.03
-------------	--------------	--------------	--------	--------------	--------------

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$511,899.71	\$511,899.71	\$0.00	\$255,949.85	\$255,949.85
-------------	--------------	--------------	--------	--------------	--------------

**Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)**

ENTITLEMENT	\$8,684.59	\$8,684.59	\$0.00	\$4,342.29	\$4,342.29
-------------	------------	------------	--------	------------	------------

**Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)**

ENTITLEMENT	\$6,572.59	\$6,572.59	\$0.00	\$3,286.29	\$3,286.29
-------------	------------	------------	--------	------------	------------

**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$67,629.55	\$67,629.55	\$0.00	\$33,814.77	\$33,814.77
-------------	-------------	-------------	--------	-------------	-------------

**County Totals**

	<u>\$8,041,336.11</u>	<u>\$8,041,336.11</u>	<u>\$0.00</u>	<u>\$4,119,796.09</u>	
--	-----------------------	-----------------------	---------------	-----------------------	--



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**May Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

<b>Elementary Payment</b>	\$2,196,847.74
<b>High School Payment</b>	\$948,624.50
<b>K12 Payment</b>	\$510,016.62
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$464,307.23
<b>This Month's Payment</b>	<u>\$4,119,796.09</u>